

Fiscal Year 2018 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

¹ 0033 Non-Reimbursable costs are Local Only costs as reported by the locality in VDSS financial systems. Local records may vary.

² 0077 Non-Reimbursable costs Exceed State Allocation as reported by locality in VDSS financial systems. Local records may vary.

³ Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.

⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

⁵ The SLH program was not funded for SFY18, therefore there were no expenditures

⁶ For FY18, Child Care provider payments are made by VDSS through VACMS.

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	851	Local VaCMS Extra Work	122	63.30%	71	36.70%	192	100.00%	0	0.00%	192	(0)	0	192
A	855	Staff & Operations Base Budget	469,582	54.49%	258,680	30.01%	728,262	84.50%	133,583	15.50%	861,845	11,337	0	873,183
A	858	Staff & Operations Pass Through	80,195	35.56%	0	0.00%	80,195	35.56%	145,345	64.44%	225,540	(3)	0	225,537
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 549,899	50.56%	\$ 258,751	23.79%	\$ 808,649	74.35%	\$ 278,928	25.65%	\$ 1,087,578	\$ 11,335	\$ -	\$ 1,098,912
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	76,441	80.00%	76,441	80.00%	19,110	20.00%	95,551	0	0	95,551
B	811	IV-E - Foster Care	108,604	50.00%	108,604	50.00%	217,208	100.00%	0	0.00%	217,208	2,543	0	219,751
B	812	IV-E - Adoption Assistance	229,458	50.00%	229,458	50.00%	458,916	100.00%	0	0.00%	458,916	0	0	458,916
B	813	General Relief	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	1,248	0	1,248
B	814	Fostering Futures Foster Care Assistance	1,368	50.00%	1,368	50.00%	2,736	100.00%	0	0.00%	2,736	0	0	2,736
B	817	Special Needs Adoption	9,220	44.55%	11,473	55.45%	20,693	100.00%	0	0.00%	20,693	3,500	0	24,193
Subtotal: Benefit Payments to Clients			\$ 348,650	43.85%	\$ 427,344	53.75%	\$ 775,994	97.60%	\$ 19,110	2.40%	\$ 795,104	\$ 7,291	\$ -	\$ 802,395
Client Services Purchased by LDSSs														
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	1,219	0	1,219
PS	829	Family Preservation (SSBG)	1,056	84.00%	6	0.50%	1,062	84.50%	195	15.50%	1,257	0	0	1,257
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	2,288	84.50%	2,288	84.50%	420	15.50%	2,707	(0)	0	2,707
PS	861	Independent Living Program-Education & Training	1,054	80.00%	263	20.00%	1,317	100.00%	0	0.00%	1,317	0	0	1,317
PS	862	Independent Living Program - Basic Allocation	1,805	80.00%	451	20.00%	2,256	100.00%	0	0.00%	2,256	0	0	2,256
PS	872	VIEW	774	6.20%	9,769	78.30%	10,543	84.50%	1,934	15.50%	12,477	(0)	0	12,477
PS	895	Adult Protective Services	2,366	84.50%	0	0.00%	2,366	84.50%	434	15.50%	2,800	0	(184)	2,616
Subtotal: Client Services Purchased by LDSSs			\$ 7,055	30.92%	\$ 12,778	56.01%	\$ 19,833	86.93%	\$ 2,982	13.07%	\$ 22,815	\$ 1,219	\$ (184)	\$ 23,849
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 905,603	47.53%	\$ 698,872	36.68%	\$ 1,604,475	84.20%	\$ 301,021	15.80%	\$ 1,905,496	\$ 19,845	\$ (184)	\$ 1,925,157

Fiscal Year 2018 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

¹ 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

³ Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.

⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

⁵ The SLH program was not funded for SFY18, therefore there were no expenditures

⁶ For FY18, Child Care provider payments are made by VDSS through VACMS.

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	28,421	50.00%	0	0.00%	28,421	50.00%	28,421	50.00%	56,842	0	43,072	99,914
Subtotal: Central Services Cost Allocation			\$ 28,421	50.00%	\$ -	0.00%	\$ 28,421	50.00%	\$ 28,421	50.00%	\$ 56,842	\$ -	\$ 43,072	\$ 99,914
Grand Totals: To Localities			\$ 934,024	47.60%	\$ 698,872	35.61%	\$ 1,632,897	83.21%	\$ 329,442	16.79%	\$ 1,962,339	\$ 19,845	\$ 42,887	\$ 2,025,071
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	428,119	82.03%	428,119	82.03%	93,787	17.97%	521,906	0	0	521,906
SW		Medicaid Benefits	7,450,114	50.00%	7,444,784	49.96%	14,894,897	99.96%	5,330	0.04%	14,900,228	0	0	14,900,228
SW		Supplemental Nutrition Assistance Program (SNAP)	2,009,396	100.00%	0	0.00%	2,009,396	100.00%	0	0.00%	2,009,396	0	0	2,009,396
SW		State & Local Health ⁵												
SW		Energy Assistance	187,605	100.00%	0	0.00%	187,605	100.00%	0	0.00%	187,605	0	0	187,605
SW		TANF/TANF UP	83,374	44.87%	102,457	55.13%	185,831	100.00%	0	0.00%	185,831	0	0	185,831
SW		FAMIS (Total Title XXI Expenditures)	355,012	88.00%	48,411	12.00%	403,423	100.00%	0	0.00%	403,423	0	0	403,423
SW		Child Care (VACMS) ⁶	65,058	74.75%	21,972	25.25%	87,030	100.00%	0	0.00%	87,030	0	0	87,030
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 10,150,560	55.48%	\$ 8,045,742	43.98%	\$ 18,196,302	99.46%	\$ 99,117	0.54%	\$ 18,295,419	\$ -	\$ -	\$ 18,295,419
Grand Totals: Social Services System			\$ 11,084,584	54.72%	\$ 8,744,615	43.17%	\$ 19,829,199	97.88%	\$ 428,559	2.12%	\$ 20,257,758	\$ 19,845	\$ 42,887	\$ 20,320,490